

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Santa Clarita

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,209,012</b>	<b>\$ 4,120</b>	<b>\$ 1,213,132</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,209,012	-	1,209,012
D Other Funds	-	4,120	4,120
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 688,637</b>	<b>\$ 2,155,332</b>	<b>\$ 2,843,969</b>
F RPTTF	688,637	2,155,332	2,843,969
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,897,649</b>	<b>\$ 2,159,452</b>	<b>\$ 4,057,101</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Santa Clarita**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$61,160,631		\$4,057,101	\$-	\$1,209,012	\$-	\$688,637	\$-	\$1,897,649	\$-	\$-	\$4,120	\$2,155,332	\$-	\$2,159,452
46	Reinstatement of loans made by the City to the former RDA	City/County Loan (Prior 06/28/11), Cash exchange	02/24/2015	07/08/2043	City of Santa Clarita	Repayment of loans made to former RDA by the City of Santa Clarita.	Newhall	16,095,840	N	\$365,802	-	-	-	365,802	-	\$365,802	-	-	-	-	-	\$-
52	Series 2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	02/02/2017	10/01/2042	Bank of New York	Advance Refunded: 1) Tax Allocation Bonds Series 2008 (bonds issued to fund redevelopment projects) and 2) Housing Set-Aside Tax Allocation Bonds Series 2008 (bonds issued to fund low and moderate income housing projects and programs)		45,058,933	N	\$3,685,441	-	1,209,012	-	319,385	-	\$1,528,397	-	-	4,120	2,152,924	-	\$2,157,044
53	Annual Trustee Fee for Series 2017 Tax Allocation Bond	Professional Services	07/01/2021	06/30/2022	Bank of New York	Bonds issued to fund redevelopment projects and low and moderate income housing projects and programs		2,050	N	\$2,050	-	-	-	-	-	\$-	-	-	-	2,050	-	\$2,050
54	Continuing Disclosure/ Post Issuance Compliance for Series 2017 Tax	Professional Services	05/26/2020	05/25/2021	Digital Assurance Certification (DAC)	Continuing disclosure/ post issuance compliance		358	N	\$358	-	-	-	-	-	\$-	-	-	-	358	-	\$358

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding Bonds																					
55	Auditing Services	Fees	07/01/2021	06/30/2022	Eide Bailly	Auditing services for Fiscal Year 2020-2021.		3,450	N	\$3,450	-	-	-	3,450	-	\$3,450	-	-	-	-	-	\$-

**Santa Clarita**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				22,207	-	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				4,172	3,656,351	F2 - Includes interest income.
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				-	3,653,991	G3 - Includes \$1,410,898 transferred to Bond trustee for future debt service payments in upcoming period. Claimed on 18-19B ROPS for 2019 calendar year per the bond covenant.
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				-	-	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>				2,360

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$26,379	\$-	

**Santa Clarita**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
46	Amount was calculated using Loan Repayment Calculator based on ROPS 20-21A and ROPS 20-21B Actual Residuals. 20-21A stated residual of \$731,603 and 20-21B residual of \$0.
52	Debt service for calendar year 2022 is claimed on the 21-22B ROPS to comply with the bond covenant: Page 18 of the Official Statement states: "...the Successor Agency has covenanted to submit an Oversight Board approved Recognized Obligation Payment Schedule to the State Department of Finance and to the County Auditor-Controller, which shall include all scheduled interest, principal and mandatory sinking fund payments that are due and payable on all Bonds and Parity Bonds of the Successor Agency during the next ensuing calendar year, together with any amount required to replenish the Reserve Fund, and any amounts due and owing to the Insurer under the Indenture."
53	
54	
55	